

# **Regular Spencer Golf Course Board Meeting**

**Monday, May 4, 2026**

**5:00 PM**

**Main Conference Room, City Hall**

**101 W. 5th Street**

**Spencer, Iowa**

## **Agenda**

### **1. Roll Call**

Tigges, Jostand, Rupert, Essick, Muilenburg

### **2. Motion Adoption**

A. Approve Minutes

1) February 02, 2026 Minutes

B. Approve Claims

1) Golf Claims 05/04/2026

### **3. New Business**

A. Landscape Adapt a Flower Bed

### **4. Old Business**

A. Discuss the Donor Board

B. Season Pass Drive

C. Rules & Policies Landscaping Sign

### **5. Golf Superintendent Report**

(no action to be taken)

A. Email Version Sent Prior to Meeting

### **6. Adjourn**

SPENCER MUNICIPAL GOLF COURSE BOARD

FEBRUARY 2<sup>nd</sup>, 2026  
SPENCER, IOWA

The Spencer Municipal Golf Course Board of the City of Spencer met on the 2<sup>nd</sup> day of February at 5:00 o'clock P.M., pursuant to law, to the adjournment and to the rules of said Board in the City Hall Main Conference Room. Chairperson, Cindy Tigges called the meeting to order and the following Board Members were present:

Present: Rupert, Tigges, Jostand, Essick, Muilenburg  
Absent: None

It was moved by Board Member Rupert, seconded by Board Member Jostand to approve the minutes of the Spencer Municipal Golf Course Board of December 02, 2025 as submitted to the Board. The motion was declared carried when all Board Members present voted aye on voice call vote.

It was moved by Board Member Muilenburg, seconded by Board Member Jostand to approve the 12/03/25 – 02/02/26 claims as submitted to the Board. The motion was declared carried when all Board Members present voted aye on voice call vote.

It was moved by Board Member Rupert, seconded by Board Member Essick to approve 2026 Fee Changes for Spencer Municipal Golf Course as submitted to the Board. The motion was declared carried when all Board Members present voted aye on a voice call vote.

**Discussion:**

- 2026 Events
- Rule Policies
- Donor Board

**Items for Future Agendas include:**

- None

**Golf superintendent report:**

- Course/Grounds update
- 2026 Staffing update

It was moved by Board Member Rupert, seconded by Board Member Muilenburg to adjourn the meeting of the Spencer Municipal Golf Course Board at 5:46 o'clock P.M. The motion was declared carried when all Board Members present voted aye on voice call vote.

---

Cindy Tigges, President

---

Angie Nairn, Recording Secretary



Spencer, IA

# Golf Claims 05/04/2026

By Vendor Name

Payment Dates 2/3/2026 - 5/4/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 09098 - Airgas North Central</b>					
Airgas North Central	9171055329	04/20/2026	CO2 for clubhouse	001-5-440-65070	100.64
Airgas North Central	9171055362	04/20/2026	CO2 for clubhouse	001-5-440-65070	100.64
<b>Vendor 09098 - Airgas North Central</b>				<b>Total:</b>	<b>201.28</b>
<b>Vendor: 01026 - All Star Pro Golf</b>					
All Star Pro Golf	INV43851	03/16/2026	Tees for sale	001-5-440-65030	274.84
<b>Vendor 01026 - All Star Pro Golf</b>				<b>Total:</b>	<b>274.84</b>
<b>Vendor: 01189 - Authorize.net</b>					
Authorize.net	013126G	02/03/2026	Credit Card Fees - Golf	001-5-440-64191	24.65
Authorize.net	02282026G	03/03/2026	Credit Card Fees - Golf	001-5-440-64191	37.40
Authorize.net	03312026G	04/02/2026	Credit Card Fees - Golf	001-5-440-64191	114.20
<b>Vendor 01189 - Authorize.net Total:</b>				<b>Total:</b>	<b>176.25</b>
<b>Vendor: 02054 - Ben's Lock Service</b>					
Ben's Lock Service	#000487	04/06/2026	Service Call Adjusted south en...	001-5-440-63100	60.00
<b>Vendor 02054 - Ben's Lock Service Total:</b>				<b>Total:</b>	<b>60.00</b>
<b>Vendor: 01117 - Black Hills Energy</b>					
Black Hills Energy	3814602095-Jan26	02/16/2026	220 12th st sw - golf	001-5-440-63711	208.46
Black Hills Energy	3814602095-February 2026	03/16/2026	220 12th st sw - golf	001-5-440-63711	236.82
Black Hills Energy	3814602095-Mar26	04/09/2026	220 12th st sw - golf	001-5-440-63711	271.86
<b>Vendor 01117 - Black Hills Energy</b>				<b>Total:</b>	<b>717.14</b>
<b>Vendor: 19060 - Bomgaars</b>					
Bomgaars	37876885	04/06/2026	ICE NO MOR, PAIL 40# PAIL W...	001-5-440-63200	32.98
Bomgaars	37901680	02/16/2026	SPRAYPAINT	001-5-440-63200	111.84
Bomgaars	37904590	02/24/2026	SPRAYPAINT QTY 10 Reg Prc 6...	001-5-440-63200	62.90
Bomgaars	37905159	03/16/2026	TRASH CAN, W/ WHEELS	001-5-440-63200	19.99
Bomgaars	37922224	04/20/2026	BOW RAKE	001-5-440-63200	19.98
Bomgaars	37923345	05/04/2026	FASTENERS	001-5-440-63100	17.90
<b>Vendor 19060 - Bomgaars</b>				<b>Total:</b>	<b>265.59</b>
<b>Vendor: 03032 - C &amp; D Refrgeration Co</b>					
C & D Refrgeration Co	#11608	05/04/2026	beer cooler repair	001-5-440-63100	559.70
<b>Vendor 03032 - C &amp; D Refrgeration Co</b>				<b>Total:</b>	<b>559.70</b>
<b>Vendor: 02998 - Cardconnect</b>					
Cardconnect	01312026	02/03/2026	Credit Card Fees	001-5-440-64191	188.81
Cardconnect	02282026	03/03/2026	Credit Card Fees	001-5-440-64191	1,026.24
Cardconnect	03312026	04/03/2026	Credit Card Fees	001-5-440-64191	2,415.26
<b>Vendor 02998 - Cardconnect Total:</b>				<b>Total:</b>	<b>3,630.31</b>
<b>Vendor: 04089 - Doll Distributing</b>					
Doll Distributing	1857386	09/29/2025	Beer for sale	001-5-440-65031	815.70
Doll Distributing	1898438	11/25/2025	Beer for sale	001-5-440-65031	145.40
Doll Distributing	1979209	03/09/2026	beer for sale	001-5-440-65031	1,924.35
Doll Distributing	1997396	03/30/2026	Beer for sale	001-5-440-65031	1,001.80
<b>Vendor 04089 - Doll Distributing Total:</b>				<b>Total:</b>	<b>3,887.25</b>
<b>Vendor: 04181 - Dunlop Sports Americas</b>					
Dunlop Sports Americas	8889629 SO	04/06/2026	SRX AllWeather WhtBlk LH XXL	001-5-440-65030	383.19
Dunlop Sports Americas	INV0003349	04/06/2026	Ball: Z-Star Diamond 3 (12)	001-5-440-65030	233.48
Dunlop Sports Americas	159012	04/06/2026	Ball: Z-Star 9 (12)	001-5-440-65030	1,003.98
Dunlop Sports Americas	8930784 SO	05/04/2026	Ball: Z-Star XV9 (12)	001-5-440-65030	231.48
<b>Vendor 04181 - Dunlop Sports Americas Total:</b>				<b>Total:</b>	<b>1,852.13</b>
<b>Vendor: 06078 - Four B Construction LLC</b>					
Four B Construction LLC	20-2860	03/16/2026	Material labor and lift to repla...	001-5-440-63100	1,845.00
<b>Vendor 06078 - Four B Construction LLC Total:</b>				<b>Total:</b>	<b>1,845.00</b>

**Golf Claims 05/04/2026**

**Payment Dates: 2/3/2026 - 5/4/2026**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 07039 - Galens Pro Mow LLC</b>					
Galens Pro Mow LLC	R19992	05/04/2026	Stihl Trimmer FS 131R Serial #	001-5-440-65040	450.00
				<b>Vendor 07039 - Galens Pro Mow LLC</b>	<b>Total: 450.00</b>
<b>Vendor: 08059 - Harris Golf Cars Sales &amp; Service</b>					
Harris Golf Cars Sales & Service	01-400075	06/16/2025	Golf Cart Repair - Return	001-5-440-63500	-181.76
				<b>Vendor 08059 - Harris Golf Cars Sales &amp; Service</b>	<b>Total: -181.76</b>
<b>Vendor: 08182 - ICAN Inc</b>					
ICAN Inc	134840	05/04/2026	Advertising	001-5-440-64020	700.00
ICAN Inc	134841	05/04/2026	Advertising	001-5-440-64020	140.00
				<b>Vendor 08182 - ICAN Inc</b>	<b>Total: 840.00</b>
<b>Vendor: 09203 - Iowa Department of Revenue</b>					
Iowa Department of Revenue	3022026	03/02/2026	Golf Taxable	001-5-440-64180	239.44
Iowa Department of Revenue	2272026	03/02/2026	Golf Taxable	001-5-440-64180	239.44
Iowa Department of Revenue	3272026	03/30/2026	Golf Taxable	001-5-440-64180	1,861.36
Iowa Department of Revenue	42826	04/29/2026	Golf Taxable	001-5-440-64180	4,071.03
				<b>Vendor 09203 - Iowa Department of Revenue</b>	<b>Total: 6,411.27</b>
<b>Vendor: 39060 - JCL Solutions Spencer Office Supplies</b>					
JCL Solutions Spencer Office S...	2032765	04/20/2026	VPG Select 2-Ply Bath Ti issue...	001-5-440-65070	121.88
JCL Solutions Spencer Office S...	2032770	04/20/2026	Belt for PF90/Ck14/1	001-5-440-63100	5.11
JCL Solutions Spencer Office S...	2034005	05/04/2026	Clubhouse Supplies	001-5-440-65060	36.86
JCL Solutions Spencer Office S...	2034012	05/04/2026	clubhouse supplies	001-5-440-65070	45.24
				<b>Vendor 39060 - JCL Solutions Spencer Office Supplies</b>	<b>Total: 209.09</b>
<b>Vendor: 10019 - JMK Sports Inc</b>					
JMK Sports Inc	66489	04/06/2026	TeeTime Pads 8 Min Time Blo...	001-5-440-65060	223.33
				<b>Vendor 10019 - JMK Sports Inc</b>	<b>Total: 223.33</b>
<b>Vendor: 10056 - Johnson Brothers Beverages</b>					
Johnson Brothers Beverages	1077043	03/12/2026	Beer for sale	001-5-440-65031	1,226.70
Johnson Brothers Beverages	1077826	03/26/2026	Beer for sale	001-5-440-65031	1,369.26
Johnson Brothers Beverages	1078619	04/09/2026	Beer for sale	001-5-440-65031	218.31
				<b>Vendor 10056 - Johnson Brothers Beverages</b>	<b>Total: 2,814.27</b>
<b>Vendor: 11014 - KIWA</b>					
KIWA	41626	04/20/2026	Radio Advertising	001-5-440-64020	60.00
				<b>Vendor 11014 - KIWA</b>	<b>Total: 60.00</b>
<b>Vendor: 11035 - Knight Protection Inc</b>					
Knight Protection Inc	4482	03/16/2026	Spencer Municipal Golf Course..	001-5-440-63100	300.00
				<b>Vendor 11035 - Knight Protection Inc</b>	<b>Total: 300.00</b>
<b>Vendor: 11057 - KUOO/KUQQ/KUYF-FM</b>					
KUOO/KUQQ/KUYF-FM	INV0003282	10/31/2025	Radio Advertising Y100	001-5-440-64020	441.00
				<b>Vendor 11057 - KUOO/KUQQ/KUYF-FM</b>	<b>Total: 441.00</b>
<b>Vendor: 13150 - Midwest Turf &amp; Irrigation Pattlen Enterprises Inc</b>					
Midwest Turf & Irrigation Patt...	3961925-00	04/20/2026	Fairway mower pulley	001-5-440-63500	114.27
				<b>Vendor 13150 - Midwest Turf &amp; Irrigation Pattlen Enterprises Inc</b>	<b>Total: 114.27</b>
<b>Vendor: 13151 - Midwest Turf Support</b>					
Midwest Turf Support	26-0097	05/04/2026	Soil Samples	001-5-440-63200	670.00
				<b>Vendor 13151 - Midwest Turf Support</b>	<b>Total: 670.00</b>
<b>Vendor: 13093 - Miller &amp; Sons Golf Cars LLC</b>					
Miller & Sons Golf Cars LLC	1218	02/16/2026	Rental Cart Repair	001-5-440-63500	16.90
				<b>Vendor 13093 - Miller &amp; Sons Golf Cars LLC</b>	<b>Total: 16.90</b>
<b>Vendor: 02086 - Northern Lights Distributing Inc</b>					
Northern Lights Distributing Inc	668043	04/06/2026	Food Items for Sale	001-5-440-65032	1,164.50
Northern Lights Distributing Inc	668043	04/06/2026	Food Items for Sale	001-5-440-65070	158.79
Northern Lights Distributing Inc	671670	04/20/2026	Sausage Stick Twin Original 16...	001-5-440-65032	279.41
Northern Lights Distributing Inc	671670	04/20/2026	Sausage Stick Twin Original 16...	001-5-440-65070	31.04
Northern Lights Distributing Inc	675462A	05/04/2026	drink cups	001-5-440-65032	520.12
Northern Lights Distributing Inc	675462A	05/04/2026	drink cups	001-5-440-65070	91.78
				<b>Vendor 02086 - Northern Lights Distributing Inc</b>	<b>Total: 2,245.64</b>

**Golf Claims 05/04/2026**

**Payment Dates: 2/3/2026 - 5/4/2026**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 14040 - NSG LLC</b>						
NSG LLC	83061	05/04/2026	Mason Sand	001-5-440-63200	248.76	
NSG LLC	83067	05/04/2026	Mason Sand	001-5-440-63200	243.36	
NSG LLC	83060	05/04/2026	Mason Sand	001-5-440-63200	239.94	
NSG LLC	83062	05/04/2026	Mason Sand	001-5-440-63200	253.62	
NSG LLC	83068	05/04/2026	Mason Sand	001-5-440-63200	247.86	
NSG LLC	83069	05/04/2026	Mason Sand	001-5-440-63200	251.10	
<b>Vendor 14040 - NSG LLC</b>					<b>Total:</b>	<b>1,484.64</b>
<b>Vendor: 15998 - Peak Software Systems Inc</b>						
Peak Software Systems Inc	029856	04/20/2026	Receipt Printer	001-5-440-65040	420.01	
<b>Vendor 15998 - Peak Software Systems Inc Total:</b>					<b>420.01</b>	
<b>Vendor: 33011 - Phelps Uniform Specialists, Inc.</b>						
Phelps Uniform Specialists, Inc.	2149941	03/16/2026	towels, rugs, etc.	001-5-440-63100	62.86	
Phelps Uniform Specialists, Inc.	2174300	03/16/2026	Clubhouse towels, rugs, etc.	001-5-440-63100	61.60	
<b>Vendor 33011 - Phelps Uniform Specialists, Inc. Total:</b>					<b>124.46</b>	
<b>Vendor: 17000 - Quadient Finance USA Inc</b>						
Quadient Finance USA Inc	1122026	01/12/2026	postage replenishment	001-5-440-65060	18.00	
Quadient Finance USA Inc	242026	02/04/2026	postage replenishment	001-5-440-65060	18.00	
<b>Vendor 17000 - Quadient Finance USA Inc Total:</b>					<b>36.00</b>	
<b>Vendor: 18073 - Rent All Inc</b>						
Rent All Inc	462837	05/04/2026	Trencher	001-5-440-64150	158.00	
<b>Vendor 18073 - Rent All Inc</b>					<b>Total:</b>	<b>158.00</b>
<b>Vendor: 19160 - Self Law Office PLLC</b>						
Self Law Office PLLC	1143	03/16/2026	Golf Legal Fees	001-5-440-65990	137.50	
<b>Vendor 19160 - Self Law Office PLLC Total:</b>					<b>137.50</b>	
<b>Vendor: 19099 - Siouxlinks Golf Magazine LLC</b>						
Siouxlinks Golf Magazine LLC	1024	03/16/2026	Money Saving Coupon in Sioux..	001-5-440-64020	300.00	
<b>Vendor 19099 - Siouxlinks Golf Magazine LLC Total:</b>					<b>300.00</b>	
<b>Vendor: 19270 - Spencer Municipal Utilities</b>						
Spencer Municipal Utilities	1135104-Jan26	02/16/2026	1400 4th ave sw - golf course e..	001-5-440-63710	87.91	
Spencer Municipal Utilities	1135104-Jan26	02/16/2026	1320 4th ave sw - clubhouse - ...	001-5-440-63710	617.40	
Spencer Municipal Utilities	1135104-Jan26	02/16/2026	220 12th st sw - golf course - e...	001-5-440-63710	53.27	
Spencer Municipal Utilities	1135104-Jan26	02/16/2026	220 12th st sw - golf course - ...	001-5-440-63740	34.00	
Spencer Municipal Utilities	1135104-Jan26	02/16/2026	1320 4th ave sw - clubhouse - ...	001-5-440-63740	34.90	
Spencer Municipal Utilities	1135104-Jan26	02/16/2026	220 12th st sw - golf course - s...	001-5-440-63741	34.50	
Spencer Municipal Utilities	1135104-Jan26	02/16/2026	1320 4th ave sw - clubhouse - ...	001-5-440-63741	54.19	
Spencer Municipal Utilities	1135157-January 2026	02/16/2026	1320 4th ave sw - golf course	001-5-440-63730	162.34	
Spencer Municipal Utilities	1135104-Feb26	03/16/2026	1400 4th ave sw - golf course -...	001-5-440-63710	85.55	
Spencer Municipal Utilities	1135104-Feb26	03/16/2026	220 12th st sw - golf course - e...	001-5-440-63710	42.29	
Spencer Municipal Utilities	1135104-Feb26	03/16/2026	1320 4th ave sw - clubhouse - ...	001-5-440-63710	571.46	
Spencer Municipal Utilities	1135104-Feb26	03/16/2026	220 12th st sw - golf course - ...	001-5-440-63740	34.00	
Spencer Municipal Utilities	1135104-Feb26	03/16/2026	1320 4th ave sw - clubhouse - ...	001-5-440-63740	33.46	
Spencer Municipal Utilities	1135104-Feb26	03/16/2026	1320 4th ave sw - clubhouse - ...	001-5-440-63741	52.61	
Spencer Municipal Utilities	1135104-Feb26	03/16/2026	220 12th st sw - golf course - s...	001-5-440-63741	34.50	
Spencer Municipal Utilities	1135157-Feb26	03/16/2026	1320 4th ave sw - golf course	001-5-440-63730	162.34	
Spencer Municipal Utilities	1135104-Mar26	04/13/2026	1320 4th ave sw - clubhouse - ...	001-5-440-63710	444.68	
Spencer Municipal Utilities	1135104-Mar26	04/13/2026	1809 grand plaza dr -electric	001-5-440-63710	97.80	
Spencer Municipal Utilities	1135104-Mar26	04/13/2026	1400 4th ave sw - golf course -...	001-5-440-63710	81.83	
Spencer Municipal Utilities	1135104-Mar26	04/13/2026	220 12th st sw - golf course - e...	001-5-440-63710	63.65	
Spencer Municipal Utilities	1135104-Mar26	04/13/2026	220 12th st sw - golf course - ...	001-5-440-63740	34.00	
Spencer Municipal Utilities	1135104-Mar26	04/13/2026	1320 4th ave sw - clubhouse - ...	001-5-440-63740	32.62	
Spencer Municipal Utilities	1135104-Mar26	04/13/2026	220 12th st sw - golf course - s...	001-5-440-63741	34.50	
Spencer Municipal Utilities	1135104-Mar26	04/13/2026	1320 4th ave sw - clubhouse - ...	001-5-440-63741	51.68	
Spencer Municipal Utilities	1135157-Mar26	04/09/2026	1320 4th ave sw - golf course	001-5-440-63730	162.34	
<b>Vendor 19270 - Spencer Municipal Utilities</b>					<b>Total:</b>	<b>3,097.82</b>

**Golf Claims 05/04/2026**

**Payment Dates: 2/3/2026 - 5/4/2026**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 30052 - Stanley Family Chiropractic</b>					
Stanley Family Chiropractic	CI33137599	05/04/2026	Pre employment drug screens ...	001-5-440-64121	240.00
<b>Vendor 30052 - Stanley Family Chiropractic Total:</b>					<b>240.00</b>
<b>Vendor: 22000 - The Vacuum Cleaner Center</b>					
The Vacuum Cleaner Center	41326	04/13/2026	Vacuum maintenance	001-5-440-63200	233.73
<b>Vendor 22000 - The Vacuum Cleaner Center Total:</b>					<b>233.73</b>
<b>Vendor: 20015 - TNT Sales &amp; Service LLC</b>					
TNT Sales & Service LLC	33080	03/16/2026	TNT Trailer Bright 55	001-5-440-63100	580.00
<b>Vendor 20015 - TNT Sales &amp; Service LLC Total:</b>					<b>580.00</b>
<b>Vendor: 20602 - Turfnet</b>					
Turfnet	#357811	02/16/2026	Renew: Golf Course Superinte...	001-5-440-64902	295.00
<b>Vendor 20602 - Turfnet Total:</b>					<b>295.00</b>
<b>Vendor: 19479 - Unity Point Health-St Luke's Occupational Medicine</b>					
Unity Point Health-St Luke's O...	294503	04/20/2026	Pre-employment drug screeni...	001-5-440-64121	462.00
<b>Vendor 19479 - Unity Point Health-St Luke's Occupational Medicine Total:</b>					<b>462.00</b>
<b>Vendor: 21055 - USGA</b>					
USGA	43743681-Feb2026	02/16/2026	2026 Club Membership 2026...	001-5-440-64902	175.00
<b>Vendor 21055 - USGA Total:</b>					<b>175.00</b>
<b>Vendor: 35493 - Veitch, Leann</b>					
Veitch, Leann	4012026	04/06/2026	Golf Membership refund	001-5-440-64920	460.00
<b>Vendor 35493 - Veitch, Leann Total:</b>					<b>460.00</b>
<b>Vendor: 22066 - Visa (Golf)</b>					
Visa (Golf)	#002533	02/06/2026	Annual Simulator Fee	001-5-440-63100	281.95
Visa (Golf)	01115	03/06/2026	2316 - GCSA of SD - Membersh..	001-5-440-62100	50.00
Visa (Golf)	#01119	03/06/2026	GCSA of SD Turf Conference r...	001-5-440-62400	400.00
Visa (Golf)	04330	02/13/2026	Membership renewal. Level: C...	001-5-440-62100	175.00
Visa (Golf)	#260512	02/23/2026	Bulk Yellow Mix Practice Rang...	001-5-440-65081	439.98
Visa (Golf)	#261222	02/25/2026	Bulk White Mix Practice Range..	001-5-440-65081	1,319.95
Visa (Golf)	#000168	03/05/2026	Callaway range golf balls (\$125..	001-5-440-65081	400.78
Visa (Golf)	INV0003351	03/29/2026	Room Postings	001-5-440-62400	400.89
<b>Vendor 22066 - Visa (Golf) Total:</b>					<b>3,468.55</b>
<b>Vendor: 22069 - Visa (Public Works)</b>					
Visa (Public Works)	IOWAGR016621050	12/17/2025	5483 - IA Dept of ag - pesticide..	001-5-440-62100	15.00
<b>Vendor 22069 - Visa (Public Works) Total:</b>					<b>15.00</b>
<b>Vendor: 23103 - Woodall Tree Service</b>					
Woodall Tree Service	INV0003352	04/06/2026	6 stumps ground out	001-5-440-63200	600.00
<b>Vendor 23103 - Woodall Tree Service Total:</b>					<b>600.00</b>
<b>Vendor: 25000 - Zimco Supply</b>					
Zimco Supply	INV-03021	04/06/2026	ST2000 PLASTIC CUP	001-5-440-63200	2,089.50
Zimco Supply	INV-03022	04/06/2026	Copper Sulfate Small, 50 lbs, ...	001-5-440-65010	1,171.60
<b>Vendor 25000 - Zimco Supply Total:</b>					<b>3,261.10</b>
<b>Grand Total:</b>					<b>43,632.31</b>

# Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	43,632.31	38,408.35
<b>Grand Total:</b>	<b>43,632.31</b>	<b>38,408.35</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-5-440-62100	ASSOCIATION DUES - E...	240.00	240.00
001-5-440-62400	MEETINGS & CONFEREN...	800.89	800.89
001-5-440-63100	BUILDING MAINT & REP...	3,774.12	3,196.52
001-5-440-63200	GROUNDS MAINT & REP...	5,325.56	3,170.92
001-5-440-63500	EQUIPMENT MAINT & R...	-50.59	131.17
001-5-440-63710	UTILITES - ELECTRIC	2,145.84	2,145.84
001-5-440-63711	UTILITIES - GAS	717.14	717.14
001-5-440-63730	TELECOMMUNICATION ...	487.02	487.02
001-5-440-63740	UTILITIES - WATER	202.98	202.98
001-5-440-63741	UTILITIES - SEWER	261.98	261.98
001-5-440-64020	ADVERTISING EXPENSE	1,641.00	741.00
001-5-440-64121	DRUG TESTING	702.00	462.00
001-5-440-64150	EQUIPMENT RENTAL	158.00	0.00
001-5-440-64180	SALES TAX EXPENSE	6,411.27	6,411.27
001-5-440-64191	CREDIT CARD FEES	3,806.56	3,806.56
001-5-440-64902	ASSOCIATION DUES - CITY	470.00	470.00
001-5-440-64920	REFUNDS	460.00	460.00
001-5-440-65010	CHEMICALS	1,171.60	1,171.60
001-5-440-65030	MERCHANDISE FOR RE...	2,126.97	1,895.49
001-5-440-65031	BEER EXPENSE	6,701.52	6,701.52
001-5-440-65032	FOOD EXPENSE	1,964.03	1,443.91
001-5-440-65040	MINOR EQUIPMENT	870.01	420.01
001-5-440-65060	OFFICE SUPPLIES	296.19	259.33
001-5-440-65070	OPERATING SUPPLIES	650.01	512.99
001-5-440-65081	DRIVING RANGE SUPPLI...	2,160.71	2,160.71
001-5-440-65990	MISCELLANEOUS EXPEN...	137.50	137.50
<b>Grand Total:</b>		<b>43,632.31</b>	<b>38,408.35</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	43,632.31	38,408.35
<b>Grand Total:</b>	<b>43,632.31</b>	<b>38,408.35</b>